

STATE OF GEORGIA

OFFICE OF THE GOVERNOR

Sonny Perdue GOVERNOR

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Governor Perdue Announces August Revenue Figures

ATLANTA, GA - Governor Sonny Perdue announced today that net revenue collections for the month of August 2004 (FY05) totaled \$1,266,860,000 compared to \$1,003,222,000 for August 2003 (FY04). This represents an increase \$263 million (26.2%) over the previous year. There were three additional deposit days in this reporting period accounting for \$136 million of the total increase. Removing the additional reporting days results in an increase of \$127 million or 12.9%.

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GEORGIA DEPARTMENT OF REVENUE

Comparative Net Revenue Collections

(unaudited - 000's)

| | For the Month Ended | | | | | | |
|---|--|--|--|---|--|---|---|
| GENERAL FUND | | August 2003 | | August 2004 | | | % |
| | | FY 2004) | (1 | FY 2005) | \$ | Change | Change |
| Tax Revenues: | | | | | | | |
| Department of Revenue: | | | | | | | |
| Income Tax - Individual | \$ | 523,821 | \$ | 633,643 | \$ | 109,822 | 21.0% |
| Sales Tax - General | \$ | 355,700 | \$ | 494,846 | \$ | 139,146 | 39.1% |
| Motor Fuel Taxes: | | | | | | | |
| Prepaid Motor Fuel Tax | \$ | 17,144 | \$ | 26,828 | \$ | 9,684 | 56.5% |
| Motor Fuel Excise Tax | \$ | 39,964 | \$ | 42,713 | \$ | 2,749 | 6.9% |
| Total Motor Fuel Taxes | \$ | 57,108 | \$ | 69,541 | \$ | 12,433 | 21.8% |
| T C | • | ŕ | | , in the second | • | | 27.60/ |
| Income Tax - Corporate Tobacco Taxes | \$ \$ | (2,701) 8,588 | \$ \$ | (1,955) 19,372 | \$ \$ | 746 10,784 | 27.6% 125.6% |
| Alcoholic Beverage Taxes | \$ | 11,616 | \$ | 11,923 | \$ | 307 | 2.6% |
| Estate Tax | \$ | 5,971 | \$ | 5,017 | \$ | (954) | -16.0% |
| Property Tax | \$ | 1,645 | \$ | 1,664 | \$ | 19 | 1.2% |
| Total Taxes | \$ | 961,748 | \$ | 1,234,051 | \$ | 272,303 | 28.3% |
| Other Revenues: | | | | | | | |
| Other Fees and Sales | \$ | 17,225 | \$ | 4,657 | \$ | (12,568) | -73.0% |
| Total Department of Revenue Tax Collections | \$ | 978,973 | \$ | 1,238,708 | \$ | 259,735 | 26.5% |
| | | | <u> </u> | -,, | | | |
| Other Agency Revenues: | | | | | | | |
| Department of Motor Vehicle Safety | \$ | 22,769 | \$ | 25,720 | \$ | 2,951 | 13.0% |
| Peace Officer Training Fund | \$ | 1,370 | \$ | 2,312 | \$ | 942 | 68.8% |
| State Children's Trust Fund | \$ | 110 | <u>\$</u> | 120 | <u>\$</u> | 10 | 9.1% |
| Total Other Agency Revenues | 2 | 24,249 | • | 28,152 | 2 | 3,903 | 16.1% |
| Total Taxes/Other Revenues | \$ | 1,003,222 | \$ | 1,266,860 | \$ | 263,638 | 26.3% |
| | | | | | | | |
| | | Voor- | to_dat | - | | • | 0/_ |
| CENEDAL EUND | | Year-1 | | | | \$ | % |
| GENERAL FUND | | Year-1 | | te FY 2005 | | \$ Change | % Change |
| Tax Revenues: | | | | | | * | |
| Tax Revenues: Department of Revenue: | | FY 2004 |] | FY 2005 | | Change | Change |
| Tax Revenues: Department of Revenue: Income Tax - Individual | \$ | FY 2004 917,925 | \$ | FY 2005 1,053,240 | \$ | Change 135,315 | Change |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General | | FY 2004 |] | FY 2005 | | Change | Change |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: | \$ \$ | 917,925 709,475 | \$ \$ | 1,053,240 845,939 | \$ \$ | 135,315 136,464 | 14.7% 19.2% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax | \$ \$ | 917,925 709,475 38,357 | \$ \$ \$ | 1,053,240 845,939 44,486 | \$ \$ | 135,315 136,464 6,129 | 14.7% 19.2% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax | \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 | \$ \$ \$ | 1,053,240 845,939 44,486 82,942 | \$ \$ \$ | 135,315 136,464 6,129 5,311 | 14.7% 19.2% 16.0% 6.8% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes | \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 | \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 | \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 | 14.7% 19.2% 16.0% 6.8% 9.9% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate | \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 | \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes | \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 | \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% 8.7% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% 8.7% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% 8.7% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 | 14.7% 19.2% 16.0% 6.8% 9.9% 194.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections Other Agency Revenues: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 5,703 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 (11,322) 309,690 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections Other Agency Revenues: Department of Motor Vehicle Safety | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 17,025 1,798,251 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 5,703 2,107,941 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 (11,322) 309,690 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections Other Agency Revenues: Department of Motor Vehicle Safety Peace Officer Training Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 17,025 1,798,251 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 5,703 2,107,941 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 (11,322) 309,690 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% 17.2% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections Other Agency Revenues: Department of Motor Vehicle Safety | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 17,025 1,798,251 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 5,703 2,107,941 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 (11,322) 309,690 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% |
| Tax Revenues: Department of Revenue: Income Tax - Individual Sales Tax - General Motor Fuel Taxes: Prepaid Motor Fuel Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcoholic Beverage Taxes Estate Tax Property Tax Total Taxes Other Revenues: Other Fees and Sales Total Department of Revenue Tax Collections Other Agency Revenues: Department of Motor Vehicle Safety Peace Officer Training Fund State Children's Trust Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 917,925 709,475 38,357 77,631 115,988 (9,453) 12,755 24,251 7,647 2,638 1,781,226 17,025 1,798,251 45,628 3,072 208 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,053,240 845,939 44,486 82,942 127,428 8,971 29,312 24,845 9,635 2,868 2,102,238 5,703 2,107,941 50,200 3,824 243 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 135,315 136,464 6,129 5,311 11,440 18,424 16,557 594 1,988 230 321,012 (11,322) 309,690 | 14.7% 19.2% 16.0% 6.8% 9.9% 129.8% 2.4% 26.0% 8.7% 18.0% 17.2% 10.0% 24.5% 16.8% |

- Notes:

 1. Totals do not include Insurance Premium Tax.
 2. Major tax categories are reported. Other taxes and fees are included in "Other Fees and Sales".
 3. Other Fees and Sales include taxes and fees that have been deposited in the bank, but the returns have not been processed. It also includes unclaimed property collections
 4. As of July 1, 2004, the Georgia Superior Court Clerk's Cooperative Authority was given the authority to collect Peace Officer's and Prosecutor's Training Funce and State Children's Trust Fund directly from the courts.